

SOE 06 2522-10

4/18/2005



## ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, ~~2007~~

2008

☒ BUDGET 53A-19-101

6/19/2007

Date of Hearing

6/19/2007

Date of Adoption

☐ ACTUAL 53A-3-404

8/7/2007

Last Date Budget Amended by Board

08 Duchesne

Entity

Dee E. Miles

8/15/2007

Prepared by

Date

dmiles@dcasd.org

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

*Dee E. Miles*

9-27-07

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
von.hortin@schools.utah.gov
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

9/27/2007

08 Duchesne 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	2,903,781	3,912,000	-	4,188,910
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	38,467	31,000		31,090
1320 Tuition from Other LEAs Within the State	197,522	228,000		215,000
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	9,402	3,000		3,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	98,957	130,000		130,000
1700 Student Activities				
1900 Other Revenues From Local Sources	15,594	8,000		8,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>3,261,723</b>	<b>4,312,000</b>	<b>-</b>	<b>4,576,000</b>

# ANNUAL FINANCIAL REPORT

9/27/2007

08 Duchesne 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>3000 REVENUES FROM STATE SOURCES</b>					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	8,265,397	8,638,000		9,048,000
3015	Necessary Existent Small Schools	1,058,668	1,084,000		1,101,000
3020	Professional Staff	904,435	943,000		968,000
3025	Administrative Costs	109,440	116,000		120,000
Restricted Basic Programs					
3105	Special Education -- Add-On	1,355,027	1,479,000		1,471,000
3110	Special Education -- Self-Contained	438,116	458,000		508,000
3120	Extended Year Program -- Severely Disabled	4,540	8,000		8,000
3125	Special Education -- State Programs	49,270	53,000		53,000
3155	Applied Technology -- Add-On	556,774	651,000		686,000
3160	Applied Technology -- Set-Aside	53,004	20,000		25,000
3230	Class Size Reduction (State Funds)	518,659	539,000		576,000
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>13,313,330</b>	<b>13,989,000</b>	-	<b>14,564,000</b>
Other Minimum School Programs					
3211	Gifted and Talented	16,678	17,000		18,000
3212	Advanced Placement				
3213	Concurrent Enrollment	75,849	130,000		145,000
3215	At-Risk -- Regular Program	56,888	56,000		59,000
3218	At-Risk -- Homeless and Minority	6,894	8,000		8,000
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody	74,030	56,000		40,000
3255	Quality Teaching Block Grant	558,233	577,000		661,000
3260	Local Discretionary Block Grant	215,305	203,000		203,000
3270	Interventions for Student Success Block Grant	131,042	132,000		142,000
3405	Social Security and Retirement	2,482,514	2,724,000		2,824,000
3415	Pupil Transportation	901,290	1,002,000		1,045,000
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy	93,453	93,000		93,000
3520	School Land Trust Program	132,942	175,000		195,000
3521	Electronic High School				
3555	Voted Leeway	135,081	-		
3560	Board Leeway	67,541	-		
3805	K-3 Reading Achievement	154,166	163,000		185,000
3522	Job Enhancement				
3867	Charter School Local Replacement				
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>18,416,236</b>	<b>19,325,000</b>	-	<b>20,182,000</b>
Less Basic Local Levy		1,618,743	1,875,000		1,800,000
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>16,796,493</b>	<b>17,450,000</b>	-	<b>18,382,000</b>
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)		30,000		
3710	Driver Education (Behind-the-Wheel)	58,980	55,000		30,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	514,287	224,000		1,606,000
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>17,369,760</b>	<b>17,759,000</b>	-	<b>20,018,000</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

9/27/2007

08 Duchesne 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4101	Impact Aid (Title VII)	112,133	138,000		120,000
4190	Other Unrestricted Revenue Direct From Federal	93,685	123,000		107,000
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal	59,029	51,000		45,000
4500	Restricted Federal Through State	15,080			
4520	Programs for the Disabled (IDEA)	816,477	797,000		800,000
4530	Applied Technology Education	71,218	69,000		69,000
4600	Other Restricted Federal Through State	6,858	10,000		
4700	Federal Received Through Other Agencies	50,856	99,000		51,000
4800	No Child Left Behind (NCLB)	1,470,970	1,384,000		1,089,000
4810	Federal Forest Service (in Lieu of Tax)	77,734	78,000		78,000
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>		<b>2,773,840</b>	<b>2,749,000</b>	-	<b>2,359,000</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>		<b>23,405,323</b>	<b>24,820,000</b>	-	<b>26,953,000</b>

# ANNUAL FINANCIAL REPORT

9/27/2007

08 Duchesne 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	8,815,939	9,300,000		10,200,000
132 Salaries - Substitute Teachers	144,156	154,000		170,000
161 Salaries - Teacher Aides and Paraprofessionals	1,277,436	1,432,000		1,450,000
100 Salaries - All Other				
Total Salaries (100)	10,237,531	10,886,000	-	11,820,000
210 Retirement	1,425,395	1,540,000		1,620,000
220 Social Security	744,846	750,000		850,000
240 Insurance (Health/Dental/Life)	1,218,926	1,230,000		1,430,000
200 Other Benefits	140,176	170,000		170,000
Total Benefits (200)	3,529,343	3,690,000	-	4,070,000
300 Purchased Professional and Technical Services	292,477	288,000		290,000
400 Purchased Property Services				
500 Other Purchased Services	1,026			
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	1,026	-	-	-
600 Supplies	422,457	500,000		500,000
641 Textbooks	183,189	222,000		200,000
Total Supplies (600)	605,646	722,000	-	700,000
700 Property (Instructional Equipment)	249,671	251,000		500,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTION (1000)</b>	<b>14,915,694</b>	<b>15,837,000</b>	<b>-</b>	<b>17,380,000</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	8,735	10,000		10,000
142 Salaries - Guidance Personnel	310,125	272,000		300,000
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel	71,175	75,000		75,000
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	390,035	357,000	-	385,000
210 Retirement	56,718	70,000		70,000
220 Social Security	27,775	35,000		35,000
240 Insurance (Health/Dental/Life)	42,932	28,000		45,000
200 Other Benefits	3,005	2,000		4,000
Total Benefits (200)	130,430	135,000	-	154,000
300 Purchased Professional and Technical Services	66,051	68,000		75,000
400 Purchased Property Services				
500 Other Purchased Services	17,554	15,000		25,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	17,554	15,000	-	25,000
600 Supplies	6,348	6,000		6,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENTS (2100)</b>	<b>610,418</b>	<b>581,000</b>	<b>-</b>	<b>645,000</b>

# ANNUAL FINANCIAL REPORT

9/27/2007

<b>08 Duchesne 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors	286,727	308,000		318,000
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	286,072	282,000		292,000
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated	81,629	88,000		91,000
100	Salaries - All Other				
	<b>Total Salaries (100)</b>	<b>634,428</b>	<b>678,000</b>	-	<b>701,000</b>
210	Retirement	83,465	96,000		103,000
220	Social Security	46,026	52,000		53,000
240	Insurance (Health/Dental/Life)	48,874	55,000		59,000
200	Other Benefits	33,907	12,000		12,000
	<b>Total Benefits (200)</b>	<b>212,272</b>	<b>215,000</b>	-	<b>227,000</b>
300	Purchased Professional and Technical Services	13,767	70,000		70,000
400	Purchased Property Services				
500	Other Purchased Services	202,670	165,000		170,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>202,670</b>	<b>165,000</b>	-	<b>170,000</b>
600	Supplies	15,716	49,000		25,000
644	Library Books	34,888	66,000		6,000
650	Periodicals	4,490	3,000		4,000
660	Audio Visual Materials	21,803	23,000		23,000
	<b>Total Supplies (600)</b>	<b>76,897</b>	<b>141,000</b>	-	<b>58,000</b>
700	Property	30,216	2,000		2,000
800	Other Objects				
810	Dues and Fees	705			
	<b>Total Other Objects (800)</b>	<b>705</b>	-	-	-
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>1,170,955</b>	<b>1,271,000</b>	-	<b>1,228,000</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration	108,504	111,000		115,000
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	16,663	18,000		19,000
100	Salaries - All Other				
	<b>Total Salaries (100)</b>	<b>125,167</b>	<b>129,000</b>	-	<b>134,000</b>
210	Retirement	16,381	17,000		17,000
220	Social Security	9,031	10,000		10,000
240	Insurance (Health/Dental/Life)	22,361	21,000		22,000
200	Other Benefits	320	1,000		1,000
	<b>Total Benefits (200)</b>	<b>48,093</b>	<b>49,000</b>	-	<b>50,000</b>
300	Purchased Professional and Technical Services	12,739	3,000		5,000
400	Purchased Property Services				
500	Other Purchased Services	12,939	25,000		25,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>12,939</b>	<b>25,000</b>	-	<b>25,000</b>
600	Supplies	1,143	3,000		3,000
700	Property				
800	Other Objects				
810	Dues and Fees	210	5,000		5,000
	<b>Total Other Objects (800)</b>	<b>210</b>	<b>5,000</b>	-	<b>5,000</b>
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>200,291</b>	<b>214,000</b>	-	<b>222,000</b>

# ANNUAL FINANCIAL REPORT

9/27/2007

08 Duchesne 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	843,388	882,000		910,000
152	Salaries - Secretarial and Clerical	416,882	427,000		440,000
100	Salaries - All Other				
	Total Salaries (100)	1,260,270	1,309,000	-	1,350,000
210	Retirement	181,584	189,000		202,000
220	Social Security	92,782	94,000		98,000
240	Insurance (Health/Dental/Life)	160,322	155,000		165,000
200	Other Benefits	27,777	22,000		23,000
	Total Benefits (200)	462,465	480,000	-	488,000
300	Purchased Professional and Technical Services	1,172	2,000		4,000
400	Purchased Property Services				
500	Other Purchased Services	17,110	17,000		15,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	17,110	17,000	-	15,000
600	Supplies	3,264	4,000		4,000
700	Property				
800	Other Objects				
810	Dues and Fees	2,823	2,000		2,000
	Total Other Objects (800)	2,823	2,000	-	2,000
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>1,747,104</b>	<b>1,794,000</b>	<b>-</b>	<b>1,861,000</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	344,725	369,000		385,000
210	Retirement	51,061	55,000		57,000
220	Social Security	24,810	26,000		26,000
240	Insurance (Health/Dental/Life)	37,628	38,000		40,000
200	Other Benefits	754	1,000		2,000
	Total Benefits (200)	114,253	120,000	-	125,000
300	Purchased Professional and Technical Services	21,446	19,000		19,000
400	Purchased Property Services				
500	Other Purchased Services	89,543	107,000		115,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	89,543	107,000	-	115,000
600	Supplies	12,715	26,000		26,000
700	Property	4,290	5,000		5,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL CENTRAL (2500)</b>		<b>586,972</b>	<b>646,000</b>	<b>-</b>	<b>675,000</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	1,175,400	1,265,000		1,365,000
100	Salaries - All Other				
	Total Salaries (100)	1,175,400	1,265,000	-	1,365,000
210	Retirement	152,516	180,000		180,000
220	Social Security	86,958	90,000		94,000
240	Insurance (Health/Dental/Life)	144,679	144,000		160,000
200	Other Benefits	35,440	40,000		43,000
	Total Benefits (200)	419,593	454,000	-	477,000
300	Purchased Professional and Technical Services	7,199	20,000		42,000
400	Purchased Property Services	227,452	205,000		170,000
500	Other Purchased Services	131,150	133,000		125,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	131,150	133,000	-	125,000
600	Supplies	778,315	901,000		920,000
700	Property				
800	Other Objects	45			
810	Dues and Fees				
	Total Other Objects (800)	45	-	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>2,739,154</b>	<b>2,978,000</b>	<b>-</b>	<b>3,099,000</b>

ANNUAL FINANCIAL REPORT

9/27/2007

08 Duchesne 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical	35,022	30,000		31,000
171	Salaries - Supervisors	47,946	50,000		54,000
172	Salaries - Bus Drivers	505,014	540,000		570,000
173	Salaries - Mechanics and Other Garage Employees	112,139	116,000		130,000
174	Salaries - Other (Trainers, etc.)	32,567	28,000		35,000
	<b>Total Salaries (100)</b>	<b>732,688</b>	<b>764,000</b>	-	<b>820,000</b>
210	Retirement	102,697	125,000		126,000
220	Social Security	52,293	55,000		56,000
240	Insurance (Health / Accident / Life)	130,502	120,000		130,000
200	Other Benefits	37,637	37,000		46,000
	<b>Total Benefits (200)</b>	<b>323,129</b>	<b>337,000</b>	-	<b>368,000</b>
400	Purchased Property Services	4,421	4,000		4,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	97,091	118,000		120,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance	35,191	36,000		38,000
530	Communications (Telephone and Other)	1,193	1,000		1,000
580	Travel / Per Diem	19,794	21,000		21,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>153,269</b>	<b>176,000</b>	-	<b>180,000</b>
624	Motor Fuel	239,799	260,000		275,000
625	Natural Gas	11,547	11,000		11,000
626	Electricity	6,471	7,000		9,000
600	Other Supplies	154,437	140,000		155,000
	<b>Total Supplies (600)</b>	<b>412,254</b>	<b>418,000</b>	-	<b>450,000</b>
730	Equipment	6,360			3,000
732	School Buses				
	<b>Total Property (700)</b>	<b>6,360</b>	-	-	<b>3,000</b>
890	Miscellaneous Expenditures		4,000		4,000
891	Training		4,000		4,000
	<b>Total Other Objects (800)</b>	-	<b>8,000</b>	-	<b>8,000</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>1,632,121</b>	<b>1,707,000</b>	-	<b>1,823,000</b>



# ANNUAL FINANCIAL REPORT

9/27/2007

<b>08 Duchesne 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>		-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>8,687,015</b>	<b>9,191,000</b>	<b>-</b>	<b>9,553,000</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>					
830	Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		<b>23,602,709</b>	<b>25,028,000</b>	<b>-</b>	<b>26,933,000</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds	(19,910)	(20,000)		(20,000)
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items	217,296	228,000		
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>197,386</b>	<b>208,000</b>	<b>-</b>	<b>(20,000)</b>

# ANNUAL FINANCIAL REPORT

9/27/2007

08 Duchesne 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	3,261,723	4,312,000	-	4,576,000
3000 Total State	17,389,760	17,759,000	-	20,018,000
4000 Total Federal	2,773,840	2,749,000	-	2,359,000
<b>TOTAL REVENUES</b>	<b>23,405,323</b>	<b>24,820,000</b>	-	<b>26,953,000</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	14,900,244	15,757,000	-	16,960,000
200 Employee Benefits	5,239,578	5,460,000	-	5,947,000
300 Purchased Professional and Technical Services	414,851	470,000	-	505,000
400 Purchased Property Services	231,873	209,000	-	174,000
500 Other Purchased Services	625,261	638,000	-	655,000
600 Supplies	1,896,582	2,221,000	-	2,167,000
700 Property	290,537	258,000	-	510,000
800 Other Objects	3,783	15,000	-	15,000
<b>TOTAL EXPENDITURES</b>	<b>23,602,709</b>	<b>25,028,000</b>	-	<b>26,933,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(197,386)</b>	<b>(208,000)</b>	-	<b>20,000</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>197,386</b>	<b>208,000</b>	-	<b>(20,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>			-	
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

08 Duchesne 21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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# REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1310	Tuition from Pupils or Parents			
1320	Tuition from Other LEAs Within the State			
1330	Tuition from Other LEAs Outside the State			
1400	Transportation Fees			2,000
1500	Earnings on Investments	11,000		10,000
1740	Student Fees	50,000		50,000
1750	School Vending	25,000		20,000
1800	Community Services Activities			
1900	Other Revenues From Local Sources	600,000		600,000
1940	Textbooks (Sales and Rentals)	20,000		20,000
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>		<b>706,000</b>	<b>-</b>	<b>702,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3851	Teacher Supply			
3520	School Trust Land			
3405	Social Security and Retirement			
3900	Revenues from Other State Agencies			
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4900	Other Revenues From Federal Sources			
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>		<b>706,000</b>	<b>-</b>	<b>702,000</b>

# EXPENDITURES

<b>1000 INSTRUCTIONAL</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
Total Benefits (200)		-	-	-
300	Purchased Professional and Technical Services	25,000		25,000
400	Purchased Property Services			
500	Other Purchased Services	25,000		25,000
600	Supplies	505,000		505,000
700	Property	15,000		15,000
800	Other Objects			
810	Dues and Fees			
Total Other Objects (800)		-	-	-
<b>TOTAL OTHER SERVICES (1000)</b>		<b>570,000</b>	<b>-</b>	<b>570,000</b>
<b>2000 SUPPORT SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
Total Benefits (200)		-	-	-
300	Purchased Professional and Technical Services	10,000		10,000
400	Purchased Property Services			
500	Other Purchased Services	10,000		6,000
600	Supplies	40,000		10,000
700	Property			
800	Other Objects			
810	Dues and Fees			
Total Other Objects (800)		-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>60,000</b>	<b>-</b>	<b>26,000</b>

<b>3300 COMMUNITY SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services	45,000		45,000
400	Purchased Property Services			
500	Other Purchased Services	16,000		25,000
600	Supplies	10,000		30,000
700	Property			
800	Other Objects			
810	Dues and Fees	5,000		6,000
	Total Other Objects (800)	-	5,000	8,000
	<b>TOTAL COMMUNITY SERVICES (3300)</b>	-	76,000	106,000
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>				
		-	706,000	702,000

#### OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5600	Other Financing Sources (Uses) (Add Explanation)			
<b>6000 OTHER ITEMS</b>				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
	<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-

#### SUMMARY - 21 STUDENT ACTIVITY FUND

<b>REVENUES BY SOURCE</b>				
1000	Total Local	-	706,000	-
3000	Total State	-	-	-
4000	Total Federal	-	-	-
	<b>TOTAL REVENUES</b>	-	706,000	702,000
<b>EXPENDITURES BY OBJECT</b>				
100	Salaries	-	-	-
200	Employee Benefits	-	-	-
300	Purchased Professional and Technical Services	-	80,000	80,000
400	Purchased Property Services	-	-	-
500	Other Purchased Services	-	51,000	56,000
600	Supplies	-	555,000	545,000
700	Property	-	15,000	15,000
800	Other Objects	-	5,000	6,000
	<b>TOTAL EXPENDITURES</b>	-	706,000	702,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				
		-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>				
		-	-	-
<b>NET CHANGE IN FUND BALANCE</b>				
		-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
			744,775	744,775
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>				
		-	744,775	744,775

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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08 Duchesne 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	217,620	297,000	-	319,221
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	1,063	1,000		1,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	7,547	12,000		12,000
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>226,230</b>	<b>310,000</b>	<b>-</b>	<b>332,221</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped	261,425	329,000		289,000
3209 Adult High School	62,842	76,000		68,000
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>324,267</b>	<b>405,000</b>	<b>-</b>	<b>357,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	33,526	33,000		33,000
4580 Adult Education	15,905	16,000		
4900 Other Revenues From Federal Sources	11,700	12,000		11,000
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>61,131</b>	<b>61,000</b>	<b>-</b>	<b>44,000</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>611,628</b>	<b>776,000</b>	<b>-</b>	<b>733,221</b>

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08 Duchesne 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	-	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries	493,934	585,000		585,000
210 Retirement	62,342	75,000		75,000
220 Social Security	36,715	45,000		43,000
240 Insurance (Health/Dental/Life)	32,077	40,000		40,000
200 Other Benefits	1,141	2,000		2,000
Total Benefits (200)	132,276	162,000	-	160,000
300 Purchased Professional and Technical Services	450	1,000		1,000
400 Purchased Property Services				
500 Other Purchased Services	1,323	5,000		5,000
600 Supplies	9,287	40,000		35,000
700 Property	700	5,000		5,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	637,949	798,000	-	791,000
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	637,949	798,000	-	791,000

## OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	19,910	20,000		20,000
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	19,910	20,000	-	20,000

# ANNUAL FINANCIAL REPORT

9/27/2007

<b>08 Duchesne</b>				
<b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2007</b>	<b>BUDGET</b>
		<b>FY 2007</b>		<b>FY 2008</b>

## SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE					
1000	Total Local	226,230	310,000	-	332,221
3000	Total State	324,267	405,000	-	357,000
4000	Total Federal	61,131	61,000	-	44,000
TOTAL REVENUES		611,628	776,000	-	733,221
EXPENDITURES BY OBJECT					
100	Salaries	493,934	585,000	-	585,000
200	Employee Benefits	132,275	162,000	-	160,000
300	Purchased Professional and Technical Services	450	1,000	-	1,000
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	1,323	5,000	-	5,000
600	Supplies	9,267	40,000	-	35,000
700	Property	700	5,000	-	5,000
800	Other Objects	-	-	-	-
TOTAL EXPENDITURES		637,949	798,000	-	791,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(26,321)	(22,000)	-	(57,779)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		19,910	20,000	-	20,000
NET CHANGE IN FUND BALANCE		(6,411)	(2,000)	-	(37,779)
FUND BALANCE - BEGINNING (From Prior Year)		102,757	96,346		94,346
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		96,346	94,346	-	56,567

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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08 Duchesne 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	406,401	775,000	-	1,157,104
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>406,401</b>	<b>775,000</b>	<b>-</b>	<b>1,157,104</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>406,401</b>	<b>775,000</b>	<b>-</b>	<b>1,157,104</b>

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest		190,000		177,000
840 Redemption of Principal	406,401	535,000		975,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures		50,000		5,000
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>406,401</b>	<b>775,000</b>	<b>0</b>	<b>1,157,000</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	406,401	775,000	-	1,157,104
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>406,401</b>	<b>775,000</b>	<b>-</b>	<b>1,157,104</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	406,401	775,000	-	1,157,000
<b>TOTAL EXPENDITURES</b>	<b>406,401</b>	<b>775,000</b>	<b>-</b>	<b>1,157,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)



# ANNUAL FINANCIAL REPORT

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08 Duchesne 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	3,689,553	4,769,000	0	5,141,025
1500 Earnings on Investments	467,138	400,000		200,000
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>4,156,691</b>	<b>5,169,000</b>	<b>0</b>	<b>5,341,025</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation	316,896	75,000		
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>316,896</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>4,473,587</b>	<b>5,244,000</b>	<b>0</b>	<b>5,341,025</b>

# ANNUAL FINANCIAL REPORT

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<b>08 Duchesne</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2007</b>	<b>BUDGET</b>
		<b>FY 2007</b>		<b>FY 2008</b>

## EXPENDITURES

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries	157,798	170,000		180,000
210 Retirement	23,067	27,000		30,000
220 Social Security	11,763	12,000		13,000
240 Insurance (Health/Dental/Life)	16,134	12,000		13,000
200 Other Benefits		1,000		1,000
Total Benefits	50,964	52,000	0	57,000
300 Purchased Professional and Technical Services		15,000		10,000
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies		5,000		5,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>208,762</b>	<b>242,000</b>	<b>0</b>	<b>252,000</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies	263,253	270,000		270,000
641 Textbooks	241,422	250,000		250,000
Total Supplies (600)	504,675	520,000	0	520,000
730 Equipment	185,918	350,000		300,000
<b>TOTAL INSTRUCTION (1000)</b>	<b>690,593</b>	<b>870,000</b>	<b>0</b>	<b>820,000</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies	28,000	30,000		40,000
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>28,000</b>	<b>30,000</b>	<b>0</b>	<b>40,000</b>
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies	720,134	500,000		500,000
730 Equipment	30,919	30,000		30,000
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>751,053</b>	<b>530,000</b>	<b>0</b>	<b>530,000</b>
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>08 Duchesne</b>				
<b>32 CAPITAL PROJECTS FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ORIGINAL</b>
		<b>FY 2006</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>FY 2007</b>	<b>FY 2008</b>
			<b>ACTUAL</b>	
			<b>FY 2007</b>	
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460	Construction and Remodeling			
710	School Sites			
720	Buildings			
731	Machinery			
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>		0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800	Other Objects			
830	Interest		240,000	480,000
840	Redemption of Principal			
	Total Other Objects (800)	0	240,000	480,000
<b>TOTAL DEBT SERVICE (5000)</b>		0	240,000	480,000
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>		1,469,646	1,670,000	0
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services		95,000	
460	Construction and Remodeling	8,913,191	7,000,000	5,000,000
	Total Property (400)	8,913,191	7,095,000	5,000,000
500	Other Purchased Services			
600	Supplies - New Buildings			
641	Textbooks - New Buildings			
644	Library Books-New Libraries			
	Total Supplies (600)	0	0	0
710	Land and Improvements			
720	Buildings			
731	Machinery			
732	School Buses	208,136	320,000	320,000
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles	61,313	70,000	70,000
739	Other Equipment			
	Total Property (700)	269,449	390,000	390,000
800	Other Objects	261,641	25,000	10,000
830	Interest	468,191	200,000	100,000
840	Redemption of Principal	834,645	1,900,000	1,200,000
	Total Other Objects (800)	1,564,477	2,125,000	1,310,000
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>		10,747,117	9,610,000	6,700,000
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		12,426,625	11,622,000	8,822,000

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08 Duchesne 32 CAPITAL PROJECTS FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2006
<b>OTHER FINANCING</b>					
<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5110	Face Amount of Bonds Issued	15,650,000	3,000,000		
5120	Premium or Discount on the Issuance of Bonds		62,000		
5200	Transfers In from Other Funds				
5201	Transfers Out to Other Funds				
5400	Loan Proceeds				
5300	Proceeds From Sale of Capital Assets	28,077	44,000		15,000
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)	61,507			
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items	6,513			
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>16,746,097</b>	<b>3,106,000</b>	-	<b>15,000</b>

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>					
1000	Total Local	4,156,691	5,169,000	-	5,341,025
3000	Total State	316,896	75,000	-	-
4000	Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>		<b>4,473,587</b>	<b>5,244,000</b>	-	<b>5,341,025</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	157,798	170,000	-	180,000
200	Employee Benefits	50,964	52,000	-	57,000
300	Purchased Professional and Technical Services	-	15,000	-	10,000
400	Purchased Property Services	8,913,191	7,095,000	-	5,000,000
500	Other Purchased Services	-	-	-	-
600	Supplies	1,252,809	1,055,000	-	1,065,000
700	Property	486,286	770,000	-	720,000
800	Other Objects	1,564,477	2,365,000	-	1,790,000
<b>TOTAL EXPENDITURES</b>		<b>12,426,625</b>	<b>11,822,000</b>	-	<b>8,822,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(7,951,938)</b>	<b>(6,278,000)</b>	-	<b>(3,480,975)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>16,746,097</b>	<b>3,106,000</b>	-	<b>15,000</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>7,794,159</b>	<b>(3,172,000)</b>	-	<b>(3,465,975)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>1,773,519</b>	<b>9,567,678</b>		<b>6,395,678</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>					
<b>FUND BALANCE - ENDING</b>		<b>9,567,678</b>	<b>6,395,678</b>	-	<b>2,929,703</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

Amortization of refunding bonds interest on escrow

Change in inventory reserve

# ANNUAL FINANCIAL REPORT

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<b>08 Duchesne</b>					
<b>49 or 51 FOOD SERVICE FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
1620	Sales to Adults	19,187	22,000		22,000
1690	Other Revenues From Local Sources	19,366	15,000		15,000
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>		<b>437,970</b>	<b>462,000</b>	<b>0</b>	<b>497,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
3700	Miscellaneous State Revenues	169,578	170,000		180,000
3770	School Lunch				
<b>TOTAL REVENUES, STATE SOURCES</b>		<b>169,578</b>	<b>170,000</b>	<b>0</b>	<b>180,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4571	Lunch Reimbursement	94,597	100,000		100,000
4572	Lunch Reimbursement (Free and Reduced Meals)	454,331	400,000		400,000
4573	Special Milk Reimbursement	504			
4574	Breakfast Reimbursement	135,610	130,000		130,000
4575	Child and Adult Care Food Program	6,514	6,000		6,000
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				10,000
4970	Donated Commodities	69,381	75,000		75,000
<b>TOTAL REVENUES, FEDERAL SOURCES</b>		<b>760,937</b>	<b>711,000</b>	<b>0</b>	<b>721,000</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>		<b>1,368,485</b>	<b>1,343,000</b>	<b>0</b>	<b>1,398,000</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>					
100	Salaries	441,308	475,000		510,000
210	Retirement	52,866	67,000		70,000
220	Social Security	31,040	34,000		35,000
240	Insurance (Health/Dental/Life)	83,068	90,000		100,000
200	Other Benefits	13,925	16,000		16,000
<b>Total Benefits (200)</b>		<b>180,899</b>	<b>207,000</b>	<b>0</b>	<b>221,000</b>
300	Purchased Professional and Technical Services	547	1,000		1,000
400	Purchased Property Services	312	1,000		1,000
500	Other Purchased Services	2,407	2,000		3,000
600	Non-Food Supplies	95,661	100,000		100,000
630	Food	523,962	550,000		575,000
<b>Total Supplies (600)</b>		<b>619,623</b>	<b>650,000</b>	<b>0</b>	<b>675,000</b>
700	Property	21,334	235,000		30,000
780	Depreciation - Enterprise Funds				
<b>Total Property (700)</b>		<b>21,334</b>	<b>235,000</b>	<b>0</b>	<b>30,000</b>
800	Other Objects	40,000	65,000		65,000
810	Dues and Fees				
<b>Total Other Objects (800)</b>		<b>40,000</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>		<b>1,306,430</b>	<b>1,636,000</b>	<b>0</b>	<b>1,506,000</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items	2,417			
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>2,417</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>08 Duchesne</b>				
<b>49 or 51 FOOD SERVICE FUND</b>	<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>

## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	437,970	462,000	-	497,000
3000 Total State	169,578	170,000	-	180,000
4000 Total Federal	760,937	711,000	-	721,000
<b>TOTAL REVENUES</b>	<b>1,368,485</b>	<b>1,343,000</b>	<b>-</b>	<b>1,398,000</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	441,308	475,000	-	510,000
200 Employee Benefits	180,899	207,000	-	221,000
300 Purchased Professional and Technical Services	547	1,000	-	1,000
400 Purchased Property Services	312	1,000	-	1,000
500 Other Purchased Services	2,407	2,000	-	3,000
600 Supplies	619,623	650,000	-	675,000
700 Property	21,334	235,000	-	30,000
800 Other Objects	40,000	65,000	-	65,000
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>1,306,430</b>	<b>1,636,000</b>	<b>-</b>	<b>1,506,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>62,055</b>	<b>(293,000)</b>	<b>-</b>	<b>(108,000)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>2,417</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>64,472</b>	<b>(293,000)</b>	<b>-</b>	<b>(108,000)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>351,367</b>	<b>415,839</b>		<b>122,839</b>
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>415,839</b>	<b>122,839</b>	<b>-</b>	<b>14,839</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

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08 Duchesne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	744,776		-
8120	Investments	231,914		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds	-		-
8140	Inventories			
8150	Prepaid Expenditures / Expenses			
8190	Other Current Assets	-		-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			-
8300	Other Assets - Enterprise Funds			
<b>TOTAL ASSETS</b>		<b>976,690</b>		<b>-</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Current Liabilities	744,776		-
9600	Long-term Liabilities - Enterprise Funds			
<b>TOTAL LIABILITIES</b>		<b>744,776</b>		<b>-</b>
<b>9800 NET ASSETS / FUND BALANCES</b>				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments			
9842	Reserved for Inventories			
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	231,914		-
<b>TOTAL NET ASSETS / FUND BALANCES</b>		<b>231,914</b>		<b>-</b>
<b>TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES</b>		<b>976,690</b>		<b>-</b>

# ANNUAL FINANCIAL REPORT

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08 Duchesne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	9,134	6,000		15,000
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources	162,338	317,000		115,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>171,472</b>	<b>323,000</b>	<b>0</b>	<b>130,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>	<b>171,472</b>	<b>323,000</b>	<b>0</b>	<b>130,000</b>



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08 Duchesne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	1,583	4,000		100,000
700 Property		2,000		70,000
780 Depreciation-Enterprise Funds				
Total Property (700)	0	2,000	0	70,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL INSTRUCTION (1000)</b>	<b>1,583</b>	<b>6,000</b>	<b>0</b>	<b>170,000</b>
<b>2000 SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	103,682	115,000		115,000
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>103,682</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>105,265</b>	<b>121,000</b>	<b>0</b>	<b>285,000</b>

# ANNUAL FINANCIAL REPORT

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08 Duchesne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - OTHER FUNDS

<b>REVENUES BY SOURCE</b>				
1000 Total Local	171,472	323,000	-	130,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>171,472</b>	<b>323,000</b>	<b>-</b>	<b>130,000</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	103,682	115,000	-	115,000
600 Supplies	1,583	4,000	-	100,000
700 Property	-	2,000	-	70,000
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	<b>106,265</b>	<b>121,000</b>	<b>-</b>	<b>285,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>66,207</b>	<b>202,000</b>	<b>-</b>	<b>(155,000)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>66,207</b>	<b>202,000</b>	<b>-</b>	<b>(155,000)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>165,707</b>	<b>231,914</b>		<b>433,914</b>
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>231,914</b>	<b>433,914</b>	<b>-</b>	<b>278,914</b>

Explanation( 5900 and Adjustment to Beginning Fund Balance)


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<b>08 Duchesne SUMMARY - ALL FUNDS</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>REVENUES BY SOURCE</b>					
1000	Total Local	8,660,487	12,057,000	-	12,735,350
3000	Total State	18,180,501	18,409,000	-	20,555,000
4000	Total Federal	3,595,908	3,521,000	-	3,124,000
<b>TOTAL REVENUES</b>		<b>30,436,896</b>	<b>33,987,000</b>	<b>-</b>	<b>36,414,350</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	15,993,284	16,987,000	-	18,235,000
200	Employee Benefits	5,603,716	5,881,000	-	6,385,000
300	Purchased Professional and Technical Services	415,848	567,000	-	597,000
400	Purchased Property Services	9,145,376	7,305,000	-	5,175,000
500	Other Purchased Services	732,673	811,000	-	834,000
600	Supplies	3,779,864	4,525,000	-	4,587,000
700	Property	798,857	1,285,000	-	1,350,000
800	Other Objects	2,014,661	3,225,000	-	3,033,000
<b>TOTAL EXPENDITURES</b>		<b>38,484,279</b>	<b>40,686,000</b>	<b>-</b>	<b>40,196,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(8,047,383)</b>	<b>(6,699,000)</b>	<b>-</b>	<b>(3,781,650)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>15,965,810</b>	<b>3,334,000</b>	<b>-</b>	<b>15,000</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>7,918,427</b>	<b>(3,265,000)</b>	<b>-</b>	<b>(3,766,650)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>2,393,350</b>	<b>11,066,552</b>	<b>-</b>	<b>7,791,552</b>
<b>Adjustments to Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>		<b>10,311,777</b>	<b>7,791,552</b>	<b>-</b>	<b>4,024,902</b>

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## 08 Duchesne

### Detail Schedule of Property Tax

08 Duchesne	2005-2006		2006-2007		2007-2008		
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
Detail Schedule of Property Tax							
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001720	1,289,685	.001515	1,575,000		.001311	1,580,313
Voted Leeway (53A-17a-133)	.000800	599,853	.000800	832,000		.000800	964,341
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	299,927	.000400	416,000		.000400	482,170
Board Leeway (53A-17a-151) (Reading Program)	.000117	87,729	.000121	125,000		.000121	145,857
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000200	149,963	.000300	310,000		.000300	361,628
Tort Liability (63-30-27)	.000049	36,741	.000043	44,000		.000037	44,601
Redemptions - Basic Levy		77,536		75,000			75,000
Redemptions - Voted Leeway		23,409		30,000			30,000
Redemptions - Special Transportation		5,975		6,000			6,000
Redemptions - Tort Liability		1,835		2,000			2,000
Redemptions - Reading Levy		2,286		2,000			2,000
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		219,197		305,000			305,000
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		20,007		45,000			45,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		4,917		5,000			5,000
Vehicle Fees in Lieu of Tax - Voted Leeway		80,029		125,000			125,000
Vehicle Fees in Lieu of Tax - Reading		4,692		15,000			15,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003286	2,903,781	.003179	3,912,000	0	.002969	4,188,910
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000246	184,455	.000240	249,000		.000225	271,221
Vehicle Fees in Lieu of Tax (59-2-405)		24,618		37,000			37,000
Tax Sales and Redemptions & Other	xxx	8,547	xxx	11,000		xxx	11,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000246	217,620	.000240	297,000	0	.000225	319,221
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000542	406,401	.000638	683,000		.000867	1,045,104
Vehicle Fees in Lieu of Tax (59-2-405)				91,000			91,000
Tax Sales and Redemptions & Other	xxx		xxx	21,000		xxx	21,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000542	406,401	.000638	775,000	0	.000867	1,157,104
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.002400	1,799,560	.002400	2,490,000		.002400	2,893,022
10% of Basic (53A-17a-145)	.001704	1,277,688	.001446	1,498,000		.001217	1,467,003
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		293,899		390,000			390,000
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic		170,660		230,000			230,000
Tax Sales and Redemptions Cap Foundation	xxx	100,787	xxx	103,000		xxx	103,000
Tax Sales and Redemptions 10% of Basic		46,959		58,000			58,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.004104	3,689,553	.003846	4,769,000	0	.003617	5,141,025
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.008178	7,217,355	.007903	9,753,000	0	.007678	10,806,260